

Friends of Meaford Library Operating Statement

AS OF: March 31, 2022

Revenues

		YTD	YTD Previous
Net Shed	\$ -	\$ 16,552.51	\$ 14,756.62
Memberships	\$ 50.00	\$ 226.00	\$ 141.00
Donations	\$ 350.00	\$ 20,244.11	\$ 172,639.21
Concert	\$ -	\$ -	\$ -
Events		\$ -	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ 302.83	\$ 478.97
Prepaid Exp			\$ -
Total	\$ 400.00	\$ 37,325.45	\$ 188,015.80

Expenses

Lawn Maintenance	\$ -	\$ 752.75	\$ 622.30
Volunteer Appreciation	\$ 67.46	\$ 325.01	\$ -
Newspapers	\$ 380.00	\$ 3,308.60	\$ 385.00
Insurance	\$ -	\$ 1,720.00	\$ 1,600.00
Bank Charges	\$ -	\$ 30.34	\$ 42.30
CanadaHelps Fee	\$ 3.49	\$ 262.94	\$ 1,770.99
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 22,405.53	\$ 285,347.92
Inter Library Loan Postage	\$ -	\$ -	\$ -
Phone/Internet	\$ 38.00	\$ 381.00	\$ 350.00
Web Hosting	\$ -	\$ -	\$ 159.98
Postage/Shipping	\$ -	\$ 30.00	\$ 228.00
PinPad	\$ 17.65	\$ 190.76	\$ 189.04
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ 675.00	\$ 24.00
Miscellaneous	\$ -	\$ 135.00	\$ 547.70
HST	\$ 16.01	\$ 169.99	\$ 209.15
PST	\$ -	\$ 137.60	\$ 128.00
GST	\$ 19.00	\$ 191.07	\$ 19.25
			\$ -
Total	\$ 541.61	\$ 30,715.59	\$ 291,623.63

Net Profit (Loss)

\$ (141.61)	\$ 6,609.86	\$ (103,607.83)
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